

# Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

File with:

Treasurer's signature (in ink)

City or Town Clerk or Election Commission Please print or type all information, except signatures. Fill in dates: Reporting Period Beginning Type of report: (Check one) **™**dissolution ☐30 day after election year-end report ☐8th day preceding election ☐8th day preceding preliminary Full Name of Candidate (if applicable) Committee Mailing Address Tel. No. (optional) Tel. No. (optional) SUMMARY BALANCE INFORMATION: Line 1: Ending balance from previous report Line 2: Total receipts this period (page 2, line 11) Line 3: Subtotal (line 1 plus line 2) Line 4: Total expenditures this period (page 3, line 14) Line 5: Ending balance (line 3 minus line 4) Line 6: Total in-kind contributions this period (page 4) Line 7: Total (all) outstanding liabilities (page 4) Line 8: Name of bank(s) used Bristol County

FOR CANDIDATE FILINGS ONLY: (CANDIDATE MUST SIGN BELOW)

I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, including all contributions, loans, receipts, expenditures, disbursements, in-kind contributions and liabilities for this reporting period and represents the

campaign finance activity of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55. Signed under the penalties of perjury:

Affidavit of Candidate: (check 1 box only)  Candidate with Committee and no activity independent of the committee  I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55. I have not received any finance activity, of all persons acting under the authority or on behalf of this reporting period.  Candidate without Committee OR Candidate with independent activity filling separate report  I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, including contributions, loans, receipts, expenditures, disbursements, in-kind contributions and liabilities for this reporting period and represents the finance activity, including contributions, loans, receipts, expenditures, disbursements, in-kind contributions and liabilities for this reporting period and represents the finance activity of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55.  Signed under the penalties of perjury:  Date

#### SCHEDULE A: RECEIPTS

M.G.L. c. 55 requires that the name and residential address be reported, in alphabetical order, for all receipts over \$50 in a calendar year. Committees must keep detailed accounts and records of all receipts, but need only itemize those receipts over \$50. In addition, the occupation and employer must be reported for all persons who contribute \$200 or more in a calendar year.

This page may be copied if additional pages are required to report all receipts. Please include your committee name and a page

Date Name and Residential Address		Amo	unt	Occupation & Employer
Received	(alphabetical listing required)	16	1	(for contributions of \$200 or more
·	1/1	$N^{(}$		
	/// /			
	,			
· <del>·</del>		-		9/
Line 9: To	otal receipts in excess of \$50 (or listed above)	1	7) /	N. C.
	otal receipts \$50 and under* (not listed above)	7/4		
	OTAL RECEIPTS IN THE PERIOD	V		Enter on page 1, line 2

<sup>\*</sup> If you have itemized receipts of \$50 and under include them in line 9. Line 10 should include only those receipts not itemized Page 2 above.

## SCHEDULE B: EXPENDITURES

M.G.L. c. 55 requires committees to list, in alphabetical order, all expenditures over \$50 in a reporting period. Committees must keep detailed accounts and records of all expenditures, but need only itemize those over \$50. Expenditures \$50 and under may be added together, from committee records, and reported on line 13.

This page may be copied if additional pages are required to report all expenditures. Please include your committee name and a page

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79 6	61
50 0	D
	-
	_
	_
	-
1	6
59 8	81
200	59 39

<sup>\*</sup>If you have itemized expenditures of \$50 and under, include them in line 12. Line 13 should include only those expenditures not litemized above.

# SCHEDULE C: "IN-KIND" CONTRIBUTIONS

Please itemize contributors who have made in-kind contributions of more than \$50. In-kind contributions \$50 and under may be added together from the committee's records and included in line 16.

Date Received	er from the committee's records a From Whom Received*	Residential Address	Description of Contribution	Value
		1/1/		
		Line 15:	In-kind over \$50	
		Line 16:	In-kind \$50 and under	
	Enter on page 1, line 6	Line 17:	Total In-kind	

<sup>\*</sup> If an in-kind contribution is received from a person who contributes more than \$50 in a calendar year, you must report the name and address of the contributor, in addition, if the contribution is \$200 or more, you must also report the contributor's occupation and employer.

### SCHEDULE D: LIABILITIES

M.G.L. c. 55 requires committees to report ALL liabilities which have been reported previously and are still outstanding, as well as those liabilities incurred during this reporting period.

Date	To Whom Due	Address	Purpose	Amount
Incurred				
		1/1/		
	,	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		
		,		
	Enter on page 1, line 7	Line 18: OUTSTANDIN	G LIABILITIES (ALL)	

This page may be copied if additional pages are required to report all activity. Please include your committee name and a page number on each page.



#### Form CPF R 1: Itemization of Reimbursements

# Office of Campaign and Political Finance

Commonwealth of Marsachusetts

File with: Director
Office of Campaign and Political Finance
One Ashburton Place
Boston, MA 02108
(617) 727-8352

Please print or type all information, except signatures.

Please itemize any reimbursements by detailing the date, payee, address, purpose and amount for each expenditure made by the person being reimbursed. The total amount reimbursed to the individual (which must be by committee check) should be the same as the amount shown on the reimbursement form.

Name of Individual being reimbursed:		Λ
Committee Name:		CPF ID #:
Amount of Reimbursement:	- A/-	
Date of Reimbursement:	- V	
•	ITEMIZE EXPENDITURE	ES OF \$50 OR MORE

Date Paid	Vendor Name and Address	Purpose of Expenditure	Amount	
		,		
	·			
			-	
		Expenditures in excess of \$50 (listed above).		
		Expenditures under \$50 (not listed above)		
		TOTAL AMOUNT REIMBURSED		

Signature of Candidate/Treasurer Date

Please use a separate sheet for each reimbursement check issued

3/95



### Schedule Ł Municipal Form

Disclosure of Assets Statement Office of Campaign and Political Finance

A Maria Para Baran				
File with: City or Town Clerk or Election Commis	ssion	j	CPF ID	#
This form should be filed by	v all candidates	and committees with each		
Committee Name:			Date of i	
		1111		
	ndidates and o	committees must fill in P	'art A <u>or</u> Part B.	
Part A:		/ V II		
No assets* were acquired or disp	osed of by this	candidate/committee du	ring the period covered	by this statement.
Part B:				
Assets acquired: List all assets acquired: List all assets.	uired since the	committee last filed this	statement. If this is t	
Asset	Date	Present Location	Manner Acquired	Cost/Value
Include year, model or other identifying information, if applicable.	Acquired		•	
32				
,				
,				
Assets disposed of: List all assets solo	d. traded or tra	nsferred during the repor	ting period covered by t	this statement.
Asset	Date	Disposition to:	No. 10.00	Disposition Value
nclude year, model or other identifying nformation, if applicable.	Acquired	Name and Address	of Disposition	Attach statement of how value is determined.
				·
1				
sets acquired by a political committee must that committee. Assets may be disposed of				d must remain the property
n asset is defined as any one item that has ost/value of \$1,000 or more at the time of a		ore than one year, would be o	depreciable in a normal busi	iness environment, and has
ned under the penalties of perjury:	. J	Sign	ed under the penalties of pe	ர்யு:
Aur Mort 1/12	1/12	E	Levant M. Com	1-1/6/12
ndidate signature Date /		Tres	surer signature	Date

V Attach additional sheets, if necessary, to disclose all assets acquired or disposed of in a reporting period.